

# GeFONSI Account Activity

**Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND**

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$166,983,901.59		0.0000666116	\$11,163.20	\$613,627.56
2/2/2013	\$166,983,901.59		0.0000000000	\$0.00	\$613,627.56
2/3/2013	\$166,983,901.59		0.0000000000	\$0.00	\$613,627.56
2/4/2013	\$166,983,901.59		0.0001526063	\$25,576.44	\$639,204.00
2/5/2013	\$166,983,901.59		-0.0001320148	(\$22,128.73)	\$617,075.27
2/6/2013	\$166,983,901.59		0.0002045415	\$34,281.36	\$651,356.63
2/7/2013	\$166,973,523.73		0.0000269347	\$4,514.93	\$655,871.56
2/8/2013	\$166,973,523.73		0.0000044617	\$747.91	\$656,619.47
2/9/2013	\$166,973,523.73		0.0000000000	\$0.00	\$656,619.47
2/10/2013	\$166,973,523.73		0.0000000000	\$0.00	\$656,619.47
2/11/2013	\$166,973,523.73		-0.0000432010	(\$7,241.79)	\$649,377.68
2/12/2013	\$166,973,523.73		-0.0001221043	(\$20,467.48)	\$628,910.20
2/13/2013	\$166,973,523.73		-0.0001184557	(\$19,853.46)	\$609,056.74
2/14/2013	\$166,973,523.73		0.0001936973	\$32,460.29	\$641,517.03
2/15/2013	\$166,973,523.73		0.0000424244	\$7,110.97	\$648,628.00
2/16/2013	\$166,973,523.73		0.0000000000	\$0.00	\$648,628.00
2/17/2013	\$166,973,523.73		0.0000000000	\$0.00	\$648,628.00
2/18/2013	\$166,973,523.73		0.0000000000	\$0.00	\$648,628.00
2/19/2013	\$166,973,523.73		-0.0000910379	(\$15,259.97)	\$633,368.03
2/20/2013	\$166,973,523.73		0.0000807291	\$13,530.75	\$646,898.78
2/21/2013	\$166,973,523.73		0.0001595365	\$26,741.58	\$673,640.36
2/22/2013	\$166,973,523.73		0.0000647807	\$10,860.30	\$684,500.66
2/23/2013	\$166,973,523.73		0.0000000000	\$0.00	\$684,500.66
2/24/2013	\$166,973,523.73		0.0000000000	\$0.00	\$684,500.66
2/25/2013	\$166,973,523.73		0.0002521988	\$42,283.15	\$726,783.81
2/26/2013	\$166,973,523.73		0.0000259711	\$4,355.36	\$731,139.17
2/27/2013	\$166,973,523.73		0.0000068345	\$1,146.18	\$732,285.35
2/28/2013	\$166,973,523.73		0.0000786038	\$13,182.31	\$745,467.66

**Monthly Account Totals:**                    **\$0.00**    **\$143,003.30**

**Account Totals:**                                **\$0.00**    **\$143,003.30**